



Office : 66,80,624-627 MAIN PSX BLDG & 807 NEW
PSX BLDG KARACHI
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FED Reg : 1700981307519

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M. MUNIR M. AHMED KHANANI SECURITIES LTD

Date : 31-05-2024

C1446-FURQAN

CDC ID : 242126

**Address : PLOT 118 FLAT NO 304 MOH SANA CITY GARDE N WEST
KARACHI KARACHI Tel: ,03212429406**

INVENTORY POSITION

Item Name	CDC Quantity	Unsettled Qty	Net Quantity	Closing	Amount
FCCL FAUJI CEMENT COMPANY LTD.	12,500	-2,500	10,000	23.4500	234,500.00
FFL FAUJI FOOD LIMITED	50,000	0	50,000	9.3200	466,000.00
GHNI GHANDHARA IND. LTD	1,500	0	1,500	289.4500	434,175.00
HCAR HONDA ATLAS CARS (PAKISTAN) LTD.	1,000	0	1,000	312.7900	312,790.00
NETSOL NETSOL TECHNOLOGIES LTD.	2,500	-2,500	0	129.9200	0.00
NRL NATIONAL REFINERY LTD.	1,200	0	1,200	269.9000	323,880.00
SEARL THE SEARLE COMPANY LTD.	2,500	0	2,500	57.6900	144,225.00
Total :			66,200		1,915,570.00

FLOATING POSITION

Item Name	Quantity	Outstanding Amt.	Avg Rate	Closing	Profit / Loss
Turnover	0	5,000			0.00
Unposted Balance T+2 :					-380,210.51
Ledger Balance :					-267,059.14
Total :					-647,269.65
CDC Balance :					2,298,995.00
CDC Adjustment :					-383,425.00
Net Worth of Client :					-2,562,839.65
Margin Excess :					-2,562,839.65

Branch Info.

HEAD OFFICE 624-627, 6TH FLOOR, PSX BUILDING, STOCK EXCHANGE ROAD, KARACHI
 MUHAMMAD FAROOQ C A-477 BLOCK 5 NERA SIR SYED UNIVERSITY GULSHAN-E-IQBAL
 KHURRAM HYDERABAD B-345 OPPALI POLLY CLINIC NEAR JAMA MASJID SADDAR HYDERABAD PAKSITAN
 AFZAL BRANCH PAK BUILDER'S & STATE ADVISORE (PVT) LTD 112-Y 1ST FLOOR COMMERCIAL DHA LHR
 ARSLAN BRANCH ROOM NO # 416 4TH FLOOR SIDDIQ TRADE CENTRE MAIN BOULEVARD GULBERG LAHORE PAKISTAN
 SHAHID BRANCH ROOM NO # 416 4TH FLOOR SIDDIQ TRADE CENTRE MAIN BOULEVARD GULBERG LAHORE PAKISTAN
 ADEEL ZAFAR (IMRAN) ROOM NO # 514 5TH FLOOR STOCK EXCHANGE BUILDING LAHORE
 MEHJABEEN BURNEY ROOM NO # 601-603, 6TH FLOOR, PSX BUILDING, STOCK EXCHANGE ROAD, KARACHI
 MUHAMMAD JAVED ROOM NO # 505, 5TH FLOOR, PSX BUILDING, STOCK EXCHANGE ROAD, KARACHI
 FAISAL MALIK (SOHAIL F ROOM NO # 637, 6TH FLOOR, PSX BUILDING, STOCK EXCHANGE ROAD, KARACHI
 MANZOOR AHMED MR 4/66, ACHI QABAR, BOLTON MARKET, KARACHI
 HAJRAH USMAN MEZZANINE NO 15, MASCO PLAZA, 64-WEST, JINNAH AVENUE, BLUE AREA, ISLAMABAD
 KAMRAN BAWANY OFFICE # 1006, 10TH FLOOR UIN PLAZA II CHUNDIGARH ROAD KARACHI
 SHAHRAH E FAISAL BR/ 102 1ST FLOOR MARINE FAISAL SHAHRAH E FAISAL KARACHI
 SAHIWAL BRANCH(USM SHOP NO.104-A,AL RAZZAQ ROYALS,OLD HARAPPA ROAD,SAHIWAL



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ADIL RJ MALL BRANCH OFFICE NO 29 3RD FLOOR RJ MALL JOHAR KARACHI
IMRAN ISMAIL OFFICE # 3, 2ND FLOOR, WALI CENTER, GULSHAN-E-IQBAL BLOCK 13-C, MAIN UNIVERSITY ROAD, NEAR ASHFAQ MEMOI
JUNAID ALI HOUSE NO. R 1/2 BLOCK 15 GULISTAN E JAUHAR CHOWRANGI

User : wba